



Campaign Finance Report

Maricopa Community Colleges Faculty PAC
Committee #: 200810104

Treasurer: Simpson, James H.
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2008 Post-General Election Report

Election Cycle: **2007-2008**
Date Filed: December 3, 2008
Reporting Period: October 16, 2008-November 24, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,761.69
Total Cash Receipts this Reporting Period:	\$181.64
Total Cash Disbursements this Reporting Period:	\$4,033.97
Cash Balance at End of Reporting Period:	\$1,909.36

Report ID: 48118

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$5,250.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$180.00	\$0.00	\$180.00	\$2,586.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1.64	\$0.00	\$1.64	\$11.52
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$5,943.76
Total Income		\$181.64	\$0.00	\$181.64	\$13,791.28

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$33.97	\$0.00	\$33.97	\$4,711.92
Independent Expenditures	E2	\$4,000.00	\$0.00	\$4,000.00	\$6,000.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$1,170.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$4,033.97	\$0.00	\$4,033.97	\$11,881.92
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$4,033.97			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/20/2008	\$180.00	\$2,586.00
Address:			Cash	
Total of Small Contributions			\$180.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$180.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	UPS	10/16/2008	\$29.85	\$29.85
Address:	2320 E Baseline Rd, Phoenix, AZ 85042		Cash	
Category:	Overhead - Other			
Name:	Paypal	10/20/2008	\$4.12	\$30.15
Address:	unknown, Phoenix, AZ 85041		Cash	
Category:	Administration - Bank fees/service charge			
Total of Operating Expenses			\$33.97	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$33.97	

Schedule E2 - Independent expenditures

		Date	Amount	Cycle To Date
Name:	Ross Group, Inc.	10/17/2008	\$2,000.00	\$2,000.00
Address:	1725 SW Multnomah Blvd, Portland, OR 97219		Cash	
Category:	Communications - Advertising			
Benefits:	COMMITTEE TO ELECT RANDOLPH LUMM			
Name:	KPHX Radio	10/28/2008	\$1,000.00	\$4,000.00
Address:	824 E Washington St, Phoenix, AZ 85034		Cash	
Category:	Communications - Radio			
Benefits:	COMMITTEE TO ELECT RANDOLPH LUMM			
Name:	KPHX Radio	10/28/2008	\$1,000.00	\$4,000.00
Address:	824 E Washington St, Phoenix, AZ 85034		Cash	
Category:	Communications - Radio			
Benefits:	Pam Petty for Maricopa Colleges			
Total of Independent Expenditures			\$4,000.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Independent Expenditures			\$4,000.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	DSFCU	10/31/2008	\$1.64	\$11.52
Address:	PO Box 2945, , Phoenix, AZ 85062		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$1.64	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1.64	

